

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 21-Sep-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 22-Sep-2022 08:00 Asia/Singapore
 Home Currency: USD
 Maxi Trx Amount: 500,000 USD
 Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5993	Indirect
USD to ALL	112.8021	Indirect
USD to AMD	401.9224	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	410.1868	Indirect
USD to ARS	138.1508	Indirect
USD to AUD	0.6827	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9076	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	99.0166	Indirect
USD to BGN	1.9236	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1972.9263	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3479	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9236	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.4098	Indirect
USD to BWP	0.0805	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3100	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9445	Indirect
USD to CLP	893.4209	Indirect
USD to CNH	6.8921	Indirect
USD to CNY	6.8588	Indirect
USD to COP	4233.4915	Indirect
USD to CRC	606.7101	Indirect
USD to CVE	107.5388	Indirect
USD to CZK	24.2056	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.3150	Indirect
USD to DOP	51.1031	Indirect
USD to DZD	134.9010	Indirect
USD to EGP	18.8277	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.0783	Indirect
USD to EUR	1.0166	Direct
USD to FJD	0.4512	Direct
USD to FKP	1.1456	Direct
USD to GBP	1.1604	Direct
USD to GEL	2.7362	Indirect
USD to GHS	10.1901	Indirect
USD to GIP	1.1808	Direct
USD to GMD	54.5693	Indirect
USD to GNF	8365.1125	Indirect
USD to GTQ	7.4887	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6928	Indirect
USD to HNL	23.6460	Indirect
USD to HRK	7.3783	Indirect
USD to HTG	119.5468	Indirect
USD to HUF	394.6445	Indirect
USD to IDR	14624.8750	Indirect
USD to ILS	3.3718	Indirect
USD to INR	78.0135	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	135.8010	Indirect
USD to JMD	144.4515	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	140.8274	Indirect
USD to KES	120.0405	Indirect
USD to KGS	77.3375	Indirect
USD to KHR	3992.4625	Indirect
USD to KMF	473.0749	Indirect
USD to KRW	1351.0975	Indirect
USD to KWD	0.3008	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17547.6281	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	353.2692	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.1963	Indirect
USD to LYD	4.7163	Indirect
USD to MAD	10.3455	Indirect
USD to MDL	18.6429	Indirect
USD to MGA	4021.3271	Indirect
USD to MKD	59.3043	Indirect
USD to MNT	3170.6848	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	42.8081	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1023.6326	Indirect
USD to MXN	19.5915	Indirect
USD to MYR	4.4711	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.2135	Indirect
USD to NGN	418.9271	Indirect
USD to NIO	34.8755	Indirect

